

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB011216


Check Date 1/12/2016

1/11/2016 9:22 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$2,047.26 . Dated this _____ day of JANUARY , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

JANUARY 11 , 20 16 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
22217	339 Ace Hardware					79020	\$26.58	
		20400000 - 521210	Drain cleaner for house at	199501			\$13.29	
		Parks & Recreation Fund	HHP					
		- Institutional Supply-						
		Household						
		20400000 - 521330	Broom for use at Rink	198949			\$7.12	
		Parks & Recreation Fund						
		- Rep/Maint Small						
		Tool/Minor Eqp						
		21100000 - 521210	Vacuum bags for Morton	199394			\$6.17	
		Parks NRO Nonreverting	Ctr					
		Oper - Institutional						
		Supply-Household						
22021	593 American Trails					79021	\$30.00	
		20400000 - 536210	2016 Membership: N.	2016 Membership	15000660		\$30.00	
		Parks & Recreation Fund	Rawles					
		- Memberships & Dues						
22203	3955 AT & T Mobility					79022	\$299.27	
		20400000 - 531300	Cell Svc-Parks 12/23/15	875281171X01012			\$299.27	
		Parks & Recreation Fund		016				
		- Telephone						
22071	388 Awards Unlimited					79023	\$28.00	
		28100000 - 521320	Plaques for audio boxes,	129182			\$28.00	
		Celery Bog Park -	PA system at LNC					
		Rep/Maint Parts-						
		Equipment						
22066	896 IN Amateur Softball					79024	\$300.00	
		21100000 - 536300	2016 Field Liability	2016 Field Liab			\$300.00	
		Parks NRO Nonreverting	insurance for softball	Ins				
		Oper - Contract Services						
22061	1760 IN Newspapers					79025	\$25.09	
		20400000 - 536205	I&C Renewal Jan 2016	JC2043918			\$25.09	
		Parks & Recreation Fund						
		- Subscriptions						
22055	4830 Lightbound					79026	\$79.00	
		20400000 - 531300	Long Distance-Parks	529			\$79.00	
		Parks & Recreation Fund	1/1/16					
		- Telephone						
22065	4845 Praxair Distribution					79027	\$169.60	

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Summary by Fund

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Fund	Amount
Parks and Recreation	\$1,626.09
Parks Nonreverting Operating	\$393.17
Celery Bog Park	\$28.00
GRAND TOTAL	\$2,047.26